

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Agency Information

Lead State Agency:

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:**
4 City:
5 Zip Code:
6 **Street Address:** 1410 North Hilton
7 City: Boise
8 Zip Code: 83706-1253
9 **Director:** C. Stephen Allred
10 Director's Title: Director
11 Phone Number: (208) 373-0240
12 Fax Number: (208) 373-0417
13 E-mail Address: sallred@deq.state.id.us
14 **Contact Person:** Bill Jerrel
15 Phone Number: (208) 373-0400
16 Fax Number: (208) 373-0576
17 E-mail Address: wjerrel@deq.state.id.us

Secondary Agency:

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
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Federal and State Investment	For Federal Fiscal Year Ending September 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	08/24/89	09/28/90	09/27/91	09/19/92	04/29/93	09/20/94
53 Title II Funds	0	0	0	268,183	0	0	0
54 Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,075,032	9,534,900	9,431,000	5,813,800
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	4,577,200	4,738,000	10,343,215	9,534,900	9,431,000	5,813,800
57 *Cumulative Federal Grants	0	4,577,200	9,315,200	19,658,415	29,193,315	38,624,315	44,438,115
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	0	17,500	2,324,001	697,391	2,486,529
63 Second Quarter Outlays	0	0	0	544,047	1,238,164	778,779	1,469,455
64 Third Quarter Outlays	0	0	42,000	203,430	1,785,619	408,312	1,976,122
65 Fourth Quarter Outlays	0	0	26,612	1,893,719	931,272	874,505	1,707,930
66 *Total Annual Outlays	0	0	68,612	2,658,696	6,279,056	2,758,987	7,640,036
67 *Cumulative Outlays	0	0	68,612	2,727,308	9,006,364	11,765,351	19,405,387
	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	42,000	791,589	7,241,503	2,815,754	6,806,611
69 *Cumulative	0	0	42,000	833,589	8,075,092	10,890,846	17,697,457

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For Federal Fiscal Year Ending September 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	04/21/95	09/18/96	09/17/97	08/10/98	09/23/99	-	
53 Title II Funds	0	0	0	0	0	0	
54 Title VI - Current Year's Appropriation	6,007,800	6,318,400	2,990,500	6,577,300	6,577,900	0	
55 Title VI - Prior Year's Appropriation	0	0	3,586,300	0	0	0	
56 *Total Annual Federal Grants	6,007,800	6,318,400	6,576,800	6,577,300	6,577,900	0	
57 *Cumulative Federal Grants	50,445,915	56,764,315	63,341,115	69,918,415	76,496,315	76,496,315	
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	558,545	98,294	4,525,137	1,727,563	1,407,639	4,469,083	
63 Second Quarter Outlays	172,671	2,581,061	2,361,938	743,951	1,709,046	1,423,492	
64 Third Quarter Outlays	665,137	6,016,874	1,286,724	1,034,907	3,750,135	2,564,368	
65 Fourth Quarter Outlays	23,535	5,053,645	2,501,221	826,292	3,379,450	986,597	
66 *Total Annual Outlays	1,419,888	13,749,874	10,675,020	4,332,713	10,246,270	9,443,540	
67 *Cumulative Outlays	20,825,275	34,575,149	45,250,169	49,582,882	59,829,152	69,272,692	
	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	3,104,283	8,719,764	13,227,444	6,007,642	7,693,112	11,836,393	
69 *Cumulative	20,801,740	29,521,504	42,748,948	48,756,590	56,449,702	68,286,095	

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1988	1989	1990	1991	1992	1993	1994
Investment Summary								
	Total Federal CWSRF Capitalization Grants (Dollars)							
70	*Annual	0	0	4,577,200	14,813,032	268,183	18,965,900	0
71	*Cumulative	0	0	4,577,200	19,390,232	19,658,415	38,624,315	38,624,315
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72	*Annual							
73	*Cumulative							
	Federal CWSRF Contributions Adjusted for Transfers							
74	*Annual	0	0	4,577,200	14,813,032	268,183	18,965,900	0
75	*Cumulative	0	0	4,577,200	19,390,232	19,658,415	38,624,315	38,624,315
	Total State Contributions (Dollars)							
76	*Annual	0	0	915,440	2,962,606	53,636	3,793,180	0
77	*Cumulative	0	0	915,440	3,878,046	3,931,682	7,724,862	7,724,862
	State Contributions as a % of Federal CWSRF Capitalization Grants							
78	*Annual	-	-	20%	20%	20%	20%	-
79	*Cumulative	-	-	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred							
81	Annual Net Non-Federal Funds Transferred							
82	*Annual Net Federal and Non-Federal Funds Transferred							
83	*Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1995	1996	1997	1998	1999	2000	2001
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	11,821,600	0	6,318,400	6,576,800	6,577,300	6,577,900	
71	*Cumulative	50,445,915	50,445,915	56,764,315	63,341,115	69,918,415	76,496,315	
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual			0	0	0	0	
73	*Cumulative			0	0	0	0	
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	11,821,600	0	6,318,400	6,576,800	6,577,300	6,577,900	
75	*Cumulative	50,445,915	50,445,915	56,764,315	63,341,115	69,918,415	76,496,315	
Total State Contributions (Dollars)								
76	*Annual	2,364,320	0	1,263,680	1,315,360	1,315,460	1,315,580	
77	*Cumulative	10,089,182	10,089,182	11,352,862	12,668,222	13,983,682	15,299,262	
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	20%	-	20%	20%	20%	20%	
79	*Cumulative	20%	20%	20%	20%	20%	20%	
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred			0	0	0	0	
81	Annual Net Non-Federal Funds Transferred			0	0	0	0	
82	*Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	
83	*Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or appropriations	0	0	915,440	2,962,606	53,636	3,793,180	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	915,440	2,962,606	53,636	3,793,180	0
91 *Cumulative Match Contribution	0	0	915,440	3,878,046	3,931,682	7,724,862	7,724,862
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or appropriations	2,364,320	0	1,263,680	1,315,360	1,315,460	1,315,580	
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	
87 Revenue Bonds	0	0	0	0	0	0	
88 Pre-existing Loans	0	0	0	0	0	0	
89 Other Sources	0	0	0	0	0	0	
90 *Total Annual Match Contribution	2,364,320	0	1,263,680	1,315,360	1,315,460	1,315,580	
91 *Cumulative Match Contribution	10,089,182	10,089,182	11,352,862	12,668,222	13,983,682	15,299,262	
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or appropriations	0	0	0	0	0	0	
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	
95 Revenue Bonds	0	0	0	0	0	0	
96 Pre-existing Loans	0	0	0	0	0	0	
97 Other Sources	0	0	0	0	0	0	
98 *Total Annual Additional Contribution	0	0	0	0	0	0	
99 *Cumulative Additional Contribution	0	0	0	0	0	0	

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	0	8,423,700	8,257,207	7,603,516	1,536,260
101 *Cumulative Dollar Amount	0	0	0	8,423,700	16,680,907	24,284,423	25,820,683
102 Annual Number	0	0	1	8	6	6	5
103 *Cumulative Number	0	0	1	9	15	21	26
Type of CWSRF Assistance Provided (Dollars)							
104 Loans	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260
110 *Cumulative Assistance	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans	0	0	0	7	6	6	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	7	6	6	4
117 *Cumulative Number of Agreements	0	0	0	7	13	19	23

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	15,282,375	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	
101 *Cumulative Dollar Amount	41,103,058	56,420,984	61,511,834	80,250,878	87,762,196	106,212,196	
102 Annual Number	0	5	3	7	4	3	
103 *Cumulative Number	26	31	34	41	45	48	
Type of CWSRF Assistance Provided (Dollars)							
104 Loans	15,282,375	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	
105 Refinance Short-term Debt	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	
109 *Total Annual Assistance	15,282,375	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	
110 *Cumulative Assistance	41,100,358	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans	6	5	3	7	4	3	
112 Refinance Short-term Debt	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	6	5	3	7	4	3	
117 *Cumulative Number of Agreements	29	34	37	44	48	51	

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	1,473,000	1,862,681	2,085,000	50,000
119 3,500 to 9,999	0	0	0	1,381,000	599,068	18,516	486,260
120 10,000 to 99,999	0	0	0	5,567,000	5,108,000	5,500,000	1,000,000
121 100,000 and Above	0	0	0	0	687,458	0	0
122 *Total Annual Assistance	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260
123 *Cumulative Assistance	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	2	2	3	1
125 3,500 to 9,999	0	0	0	1	1	1	2
126 10,000 to 99,999	0	0	0	4	2	2	1
127 100,000 and Above	0	0	0	0	1	0	0
128 *Total Annual Number of Agreements	0	0	0	7	6	6	4
129 *Cumulative Number of Agreements	0	0	0	7	13	19	23
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	2,800,000	599,068	0	146,260
131 *Cumulative Dollar Amount	0	0	0	2,800,000	3,399,068	3,399,068	3,545,328
132 Annual Number of Assistance Agreements	0	0	0	4	1	0	1
133 *Cumulative Number of Agreements	0	0	0	4	5	5	6
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	6,482,375	0	5,090,850	4,239,044	2,511,318	450,000	
119 3,500 to 9,999	500,000	598,126	0	4,500,000	0	0	
120 10,000 to 99,999	0	919,800	0	10,000,000	5,000,000	18,000,000	
121 100,000 and Above	8,300,000	13,800,000	0	0	0	0	
122 *Total Annual Assistance	15,282,375	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	
123 *Cumulative Assistance	41,100,358	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	4	0	3	5	3	1	
125 3,500 to 9,999	1	1	0	1	0	0	
126 10,000 to 99,999	0	2	0	1	1	2	
127 100,000 and Above	1	2	0	0	0	0	
128 *Total Annual Number of Agreements	6	5	3	7	4	3	
129 *Cumulative Number of Agreements	29	34	37	44	48	51	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	5,780,000	1,517,926	3,590,850	0	1,318,318	0	
131 *Cumulative Dollar Amount	9,325,328	10,843,254	14,434,104	14,434,104	15,752,422	15,752,422	
132 Annual Number of Assistance Agreements	1	3	2	0	2	0	
133 *Cumulative Number of Agreements	7	10	12	12	14	14	
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260
137 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983
Wastewater Treatment (\$212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	2,757,965	6,088,441	5,500,000	1,050,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	3,193,451	1,275,748	543,516	146,260
143 New Interceptors (Category IVB)	0	0	0	2,469,584	893,018	1,560,000	340,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 *Total Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260
147 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983
Wastewater Treatment (\$212) (Number in each category)**							
148 Secondary Treatment (Category I)	0	0	0	3	3	2	2
149 Advanced Treatment (Category II)	0	0	0	0	0	0	0
150 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
151 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
152 New Collector Sewers (Category IVA)	0	0	0	5	3	3	2
153 New Interceptors (Category IVB)	0	0	0	2	2	1	1
154 CSO Correction (Category V)	0	0	0	0	0	0	0
155 Storm Sewers (Category VI)	0	0	0	0	0	0	0
156 *Total Annual Number	0	0	0	10	8	6	5
157 *Cumulative Number	0	0	0	10	18	24	29

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	15,282,375	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	
137 *Cumulative Dollar Amount	41,100,358	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	
Wastewater Treatment (\$212) (Dollars in each category)							
138 Secondary Treatment (Category I)	8,300,000	13,800,000	4,367,650	17,739,594	5,805,318	8,000,000	
139 Advanced Treatment (Category II)	0	0	0	0	0	10,000,000	
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	
142 New Collector Sewers (Category IVA)	3,922,290	0	723,200	851,750	653,000	450,000	
143 New Interceptors (Category IVB)	3,060,085	1,517,926	0	147,700	1,053,000	0	
144 CSO Correction (Category V)	0	0	0	0	0	0	
145 Storm Sewers (Category VI)	0	0	0	0	0	0	
146 *Total Annual Dollar Amount	15,282,375	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	
147 *Cumulative Dollar Amount	41,100,358	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	
Wastewater Treatment (\$212) (Number in each category)**							
148 Secondary Treatment (Category I)	1	2	2	7	3	1	
149 Advanced Treatment (Category II)	0	0	0	0	0	1	
150 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	
151 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	
152 New Collector Sewers (Category IVA)	1	0	2	3	2	1	
153 New Interceptors (Category IVB)	5	3	0	2	2	0	
154 CSO Correction (Category V)	0	0	0	0	0	0	
155 Storm Sewers (Category VI)	0	0	0	0	0	0	
156 *Total Annual Number	7	5	4	12	7	3	
157 *Cumulative Number	36	41	45	57	64	67	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319) Assistance							
158 Annual Dollar Amount	0	0	0	0	0	0	0
159 *Cumulative Dollar Amount	0	0	0	0	0	0	0
160 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
161 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Estuary (§320) Assistance							
162 Annual Dollar Amount	0	0	0	0	0	0	0
163 *Cumulative Dollar Amount	0	0	0	0	0	0	0
164 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
165 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Construction Starts							
166 Annual Dollar Amount	0	0	0	7,273,700	7,900,139	2,032,068	8,546,260
167 *Cumulative Dollar Amount	0	0	0	7,273,700	15,173,839	17,205,907	25,752,167
168 Annual Number of Assistance Agreements	0	0	0	6	5	4	4
169 *Cumulative Number of Agreements	0	0	0	6	11	15	19
Initiation of Operations							
170 Annual Dollar Amount	0	0	0	0	1,347,020	5,509,380	3,641,674
171 *Cumulative Dollar Amount	0	0	0	0	1,347,020	6,856,400	10,498,074
172 Annual Number of Assistance Agreements	0	0	0	0	2	6	2
173 *Cumulative Number of Agreements	0	0	0	0	2	8	10

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319) Assistance							
158 Annual Dollar Amount	0	0	0	0	0	0	0
159 *Cumulative Dollar Amount	0	0	0	0	0	0	0
160 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
161 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Estuary (§320) Assistance							
162 Annual Dollar Amount	0	0	0	0	0	0	0
163 *Cumulative Dollar Amount	0	0	0	0	0	0	0
164 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
165 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Construction Starts							
166 Annual Dollar Amount	209,875	29,792,300	4,110,650	4,524,044	20,108,000	8,450,000	
167 *Cumulative Dollar Amount	25,962,042	55,754,342	59,864,992	64,389,036	84,497,036	92,947,036	
168 Annual Number of Assistance Agreements	2	8	4	5	5	2	
169 *Cumulative Number of Agreements	21	29	33	38	43	45	
Initiation of Operations							
170 Annual Dollar Amount	13,533,116	94,875	2,017,926	279,200	22,600,000	6,862,711	
171 *Cumulative Dollar Amount	24,031,190	24,126,065	26,143,991	26,423,191	49,023,191	55,885,902	
172 Annual Number of Assistance Agreements	9	1	4	1	4	6	
173 *Cumulative Number of Agreements	19	20	24	25	29	35	

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
174 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
175 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
176 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
177 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
178 *Annual Change	0	0	0	0	0	0	0
179 Balance at End of Reporting Period	0	0	0	0	0	0	0
180 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
181 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
182 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
183 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
184 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
185 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
186 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
187 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
188 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
189 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
190 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
191 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
192 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
193 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
194 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
195 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
196 *Annual	0	0	0	0	0	0	0
197 *Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
174 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	
175 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	
176 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	
177 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	
Debt Service Reserve for Leveraged Bonds							
178 *Annual Change	0	0	0	0	0	0	
179 Balance at End of Reporting Period	0	0	0	0	0	0	
180 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	
181 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	
182 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	
183 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	
184 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	
185 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	
186 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	
187 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	
188 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	
State Match Bonds to be Repaid by CWSRF							
189 *Match Bonds Issued - Annual	0	0	0	0	0	0	
190 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	
191 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	
192 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	
193 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	
Interest Paid on Leveraged and Match Bonds							
194 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	
195 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
196 *Annual	0	0	0	0	0	0	
197 *Cumulative	0	0	0	0	0	0	

*Calculated Values

**Clean Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
198 Annual	0	0	0	791,589	8,548,503	3,130,946	7,892,099
199 *Cumulative	0	0	0	791,589	9,340,092	12,471,038	20,363,137
CWSRF Loan Repayments							
200 Principal Repayments - Annual	0	0	0	0	0	112,318	436,225
201 Interest Payments - Annual	0	0	0	0	0	108,265	296,613
202 *Principal and Interest - Annual	0	0	0	0	0	220,583	732,838
203 *Principal Repayments - Cumulative	0	0	0	0	0	112,318	548,543
204 *Interest Payments - Cumulative	0	0	0	0	0	108,265	404,878
205 *Principal and Interest - Cumulative	0	0	0	0	0	220,583	953,421
206 Weighted Average Interest Rate on Loans	-	-	-	4.0%	4.0%	4.0%	4.0%
Interest Earnings on Investments							
207 Annual	0	0	0	1,620	8,537	1,838	16,146
208 *Cumulative	0	0	0	1,620	10,157	11,995	28,141
CWSRF Administrative Expenses Paid from the CWSRF							
209 Annual	0	0	61,019	153,602	187,202	252,101	258,365
210 *Cumulative	0	0	61,019	214,621	401,823	653,924	912,289
Expenses as a % of Capitalization Grants							
211 *Annual	-	-	1.3%	1.0%	69.8%	1.3%	-
212 *Cumulative	-	-	1.3%	1.1%	2.0%	1.7%	2.4%
CWSRF Administrative Expenses Paid Outside the CWSRF							
213 Annual	0	0	0	0	0	0	0
214 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
198 Annual	3,473,972	10,096,899	15,587,339	6,929,533	9,185,470	13,606,349	
199 *Cumulative	23,837,109	33,934,008	49,521,347	56,450,880	65,636,350	79,242,699	
CWSRF Loan Repayments							
200 Principal Repayments - Annual	551,774	740,582	1,287,047	1,070,646	22,684,962	1,493,788	
201 Interest Payments - Annual	825,647	771,586	982,578	945,994	861,530	882,587	
202 *Principal and Interest - Annual	1,377,421	1,512,168	2,269,625	2,016,640	23,546,492	2,376,375	
203 *Principal Repayments - Cumulative	1,100,317	1,840,899	3,127,946	4,198,592	26,883,554	28,377,342	
204 *Interest Payments - Cumulative	1,230,525	2,002,111	2,984,689	3,930,683	4,792,213	5,674,800	
205 *Principal and Interest - Cumulative	2,330,842	3,843,010	6,112,635	8,129,275	31,675,767	34,052,142	
206 Weighted Average Interest Rate on Loans	4.5%	4.5%	4.5%	4.5%	4.2%	4.0%	
Interest Earnings on Investments							
207 Annual	59,699	170,665	268,428	406,296	781,968	1,784,347	
208 *Cumulative	87,840	258,505	526,933	933,229	1,715,197	3,499,544	
CWSRF Administrative Expenses Paid from the CWSRF							
209 Annual	321,993	340,476	285,564	245,385	293,486	372,918	
210 *Cumulative	1,234,282	1,574,758	1,860,322	2,105,707	2,399,193	2,772,111	
Expenses as a % of Capitalization Grants							
211 *Annual	2.7%	-	4.5%	3.7%	4.5%	5.7%	
212 *Cumulative	2.4%	3.1%	3.3%	3.3%	3.4%	3.6%	
CWSRF Administrative Expenses Paid Outside the CWSRF							
213 Annual	0	0	0	0	0	0	
214 *Cumulative	0	0	0	0	0	0	

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
215	EPA's Grants to State		0	0	368,700	0	
216	State Match Amount		0	0	18,435	0	
217	*Cumulative Total		0	0	387,135	387,135	
218	Technical Assistance from Grant Funds - Annual Dollars		0	0	0	0	
219	Project Assistance from Grant Funds - Annual Dollars		0	0	387,135	0	
220	*Total Annual EPA Rural Hardship Grant Assistance		0	0	387,135	0	
221	*Cumulative EPA Rural Hardship Grant Assistance		0	0	387,135	387,135	
222	Number of Projects Receiving Grants - Annual		0	0	1	0	
223	*Cumulative		0	0	1	1	
	Projects Receiving Hardship Grants in Combination with CWSRF Loan Assistance						
224	Number of Projects Receiving Grants and CWSRF Loans - Annual		0	0	1	0	
225	*Cumulative		0	0	1	1	
226	Grant Portion of Combined Assistance - Annual Dollars		0	0	387,135	0	
227	*Cumulative		0	0	387,135	387,135	
228	CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	68,318	0	
229	*Cumulative		0	0	68,318	68,318	
230	*Total Annual Combined Assistance		0	0	455,453	0	
231	*Cumulative Combined Assistance		0	0	455,453	455,453	

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
232 Cumulative Dollar Amount from 7/1/87 to 6/30/98				3,520,674			
233 Annual Dollar Amount					0	0	
234 *Cumulative Dollar Amount				3,520,674	3,520,674	3,520,674	
235 Cumulative Number of Loans from 7/1/87 to 6/30/98				16			
236 Annual Number of Loans					0	0	
237 *Cumulative Number of Loans				16	16	16	
State Funded Clean Water Grant Programs (Separate from CWSRF)							
238 Cumulative Dollar Amount from 7/1/87 to 6/30/98				23,816,535			
239 Annual Dollar Amount					1,000,000	0	
240 *Cumulative Dollar Amount				23,816,535	24,816,535	24,816,535	
241 Cumulative Number of Grants from 7/1/87 to 6/30/98				101			
242 Annual Number of Grants					1	0	
243 *Cumulative Number of Grants				101	102	102	
Total State Funded Clean Water Programs (Separate from CWSRF)							
244 *Dollar Amount of Loans and Grants - Annual					1,000,000	0	
245 *Dollar Amount of Loans and Grants - Cumulative				27,337,209	28,337,209	28,337,209	
246 *Number of Loans and Grants - Annual					1	0	
247 *Number of Loans and Grants - Cumulative				117	118	118	

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
248 *Annual (New Funds)	0	0	5,431,621	17,623,656	143,154	22,729,400	490,619
249 *Cumulative	0	0	5,431,621	23,055,277	23,198,431	45,927,831	46,418,450
CWSRF Assistance as a % of Funds Available							
250 *Annual	-	-	0%	48%	5768%	33%	313%
251 *Cumulative	-	-	0%	37%	72%	53%	56%
Outlays as a % of Capitalization Grants							
252 *Annual	-	-	1%	5%	2700%	15%	-
253 *Cumulative	-	-	1%	4%	41%	28%	46%
Disbursements as a % of Funds Available							
254 *Annual	-	-	0%	4%	5972%	14%	1609%
255 *Cumulative	-	-	0%	3%	40%	27%	44%
Construction Starts as a % of Funds Available							
256 *Annual	-	-	0%	41%	5519%	9%	1742%
257 *Cumulative	-	-	0%	32%	65%	37%	55%
Initiation of Operations as a % of Funds Available							
258 *Annual	-	-	0%	0%	941%	24%	742%
259 *Cumulative	-	-	0%	0%	6%	15%	23%
Loan Principal Repayments as a % of Funds Available							
260 *Annual	-	-	0%	0%	0%	0%	89%
261 *Cumulative	-	-	0%	0%	0%	0%	1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1995	1996	1997	1998	1999	2000
CWSRF Funds Available for Projects						
248 *Annual (New Funds)	15,301,047	1,342,357	9,834,569	10,069,711	31,927,734	11,681,284
249 *Cumulative	61,719,497	63,061,854	72,896,423	82,966,134	114,893,868	126,575,152
CWSRF Assistance as a % of Funds Available						
250 *Annual	100%	1141%	52%	186%	24%	158%
251 *Cumulative	67%	89%	84%	97%	76%	84%
Outlays as a % of Capitalization Grants						
252 *Annual	26%	-	209%	91%	117%	180%
253 *Cumulative	41%	59%	75%	77%	81%	89%
Disbursements as a % of Funds Available						
254 *Annual	23%	752%	158%	69%	29%	116%
255 *Cumulative	39%	54%	68%	68%	57%	63%
Construction Starts as a % of Funds Available						
256 *Annual	1%	2219%	42%	45%	63%	72%
257 *Cumulative	42%	88%	82%	78%	74%	73%
Initiation of Operations as a % of Funds Available						
258 *Annual	88%	7%	21%	3%	71%	59%
259 *Cumulative	39%	38%	36%	32%	43%	44%
Loan Principal Repayments as a % of Funds Available						
260 *Annual	4%	55%	13%	11%	71%	13%
261 *Cumulative	2%	3%	4%	5%	23%	22%

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
262 *Annual	-	-	-	9%	104%	41%	514%
263 *Cumulative	-	-	-	9%	56%	51%	79%
Construction Starts as a % of CWSRF Assistance							
264 *Annual	-	-	-	86%	96%	27%	556%
265 *Cumulative	-	-	-	86%	91%	71%	100%
Initiation of Operations as a % of CWSRF Assistance							
266 *Annual	-	-	-	0%	16%	72%	237%
267 *Cumulative	-	-	-	0%	8%	28%	41%
Loan Principal Repayments as a % of CWSRF Assistance							
268 *Annual	-	-	-	0%	0%	1%	28%
269 *Cumulative	-	-	-	0%	0%	0%	2%
Initiation of Operations as a % of Construction Starts							
270 *Annual	-	-	-	0%	17%	271%	43%
271 *Cumulative	-	-	-	0%	9%	40%	41%

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
262 *Annual	23%	66%	306%	37%	122%	74%	
263 *Cumulative	58%	60%	81%	70%	75%	75%	
Construction Starts as a % of CWSRF Assistance							
264 *Annual	1%	194%	81%	24%	268%	46%	
265 *Cumulative	63%	99%	97%	80%	96%	88%	
Initiation of Operations as a % of CWSRF Assistance							
266 *Annual	89%	1%	40%	1%	301%	37%	
267 *Cumulative	58%	43%	43%	33%	56%	53%	
Loan Principal Repayments as a % of CWSRF Assistance							
268 *Annual	4%	5%	25%	6%	302%	8%	
269 *Cumulative	3%	3%	5%	5%	31%	27%	
Initiation of Operations as a % of Construction Starts							
270 *Annual	6448%	0%	49%	6%	112%	81%	
271 *Cumulative	93%	43%	44%	41%	58%	60%	

* Calculated values.